

Final Financial Reconciliation Spreadsheet/Template

The following tables provide the calculations needed to do a final financial reconciliation prior to administratively closing an SSC.

Cells highlighted in yellow indicate data that needs to be entered by the region.

Cells highlighted in red indicate an error that needs to be addressed (e.g., TR1 funds expended exceed TR1 funds collected).

Section 1. Estimated Remedial Action Costs and State Cost Share Documented in SSC		
<i>This section should be completed based on the costs in the most recent SSC and/or amendments to determine what EPA and the state estimate the RA costs and cost share to be.</i>		
1	Remedial Action Costs Documented in SSC and Amendments	\$0.00 <i>Enter amount</i>
2	State Cost Share (either 50%+ or 10%)	0% <i>Enter %</i>
3	Amount of State Cost Share to be Provided per SSC	\$0.00 <i>Auto-calculates</i>

Section 2. Actual Remedial Action Costs Incurred by EPA to Implement the SSC		
<i>This section provides actual costs incurred to complete the RA outlined in the SSC.</i>		
4	Estimate for RA based on SSC	\$0.00 <i>Auto-populates</i>
5	EPA Appropriated ("T") Expenditures for Remedial Action (include "TS" ARRA expenditures)	\$0.00 <i>Enter amount</i>
6	EPA Expenditure of State Collections ("TR1")	\$0.00 <i>Enter amount</i>
7	EPA Special Account ("TR2*") Expenditures for Remedial Action	\$0.00 <i>Enter amount</i>
8	Total Remedial Action Costs Incurred	\$0.00 <i>Auto-calculates</i>

Section 3. Remedial Action Costs To Which Cost Share is Applied		
<i>This section provides the costs incurred for remedial action to which cost share should be applied and separates the special account costs incurred for which cost share is not applied.</i>		
9	Special Account Remedial Action Costs (cost share does not apply)	\$0.00 <i>Auto-calculates</i>
10	Remedial Action Costs for Cost Share (T, TR1) (cost share does apply)	\$0.00 <i>Auto-calculates</i>

Section 4. EPA and State Costs for Cost-Shareable Remedial Action Costs		
<i>This section provides EPA's share of the remedial action costs and the state's share of the remedial action costs for costs incurred to which cost share is applied.</i>		
11	EPA Share of Remedial Action Costs	100% <i>Auto-calculates</i>
12	State Cost Share	0% <i>Auto-calculates</i>

Section 5. Actual Cost Share Provided by the State		
<i>This section should be completed based on actual cost share provided by the state via credit, in-kind services, and cash payments. While cash payments would be documented in EPA's financial system, credit and in-kind services are documented elsewhere.</i>		
13	Estimate of Cost Share Owed based on SSC	\$0.00 <i>Auto-populates</i>
14	In-kind Services Approved by EPA for Work Performed by the State for this Remedial Action	\$0.00 <i>Enter amount</i>
15	Credit Approved by EPA for Work Performed by the State for this Remedial Action	\$0.00 <i>Enter amount</i>
16	Excess Credit Applied to this Site for Work Performed at Another Site	
16a	SSID Credit is Being Moved From <i>Enter SSID Here</i>	\$0.00 <i>Enter amount</i>
17	TR1 Collections Provided by the State	\$0.00 <i>Enter amount</i>
18	Total Amount of Cost Share Provided by State	\$0.00 <i>Auto-calculates</i>

Section 6. Cost Share Owed by State or Overmatch		
<i>This section is based on the inputs above and calculates if the state owes cost share for costs incurred to date or if the state has overmatch/excess credit.</i>		
19	Amount of cost share owed (from line 12):	\$0.00 <i>Auto-calculates</i>
20	Amount of cost share provided (from line 18):	\$0.00 <i>Auto-calculates</i>
21	Has the state provided cost share exactly equal to the amount of cost share owed?	Yes <i>Auto-calculates</i>
22	Does the state need to provide additional cost share?	No <i>Auto-calculates</i>
22a	<i>If line 22 is "Yes", amount of remaining cost share owed by the State</i>	N/A <i>Auto-calculates</i>
23	Has the state provided more cost share than owed?	No <i>Auto-calculates</i>
24	Amount of Excess Cost Share Provided:	<i>Auto-calculates</i>
25	Amount of TR1 Funds Available as Overmatch (May be refunded to state or moved to another site)	<i>Auto-calculates</i>
26	Amount of Excess Credit Moved from Other Site that Can be Moved to Another Site (May be moved to another site but cannot be refunded to the state)	<i>Auto-calculates</i>
27	Amount of Credit Earned at Site Available to be Used at Another Site (May be moved to another site but cannot be refunded to the state)	<i>Auto-calculates</i>
28	Amount of In-Kind Services Incurred in Excess of Cost Share Owed (Cannot be moved to another site or refunded to the state)	<i>Auto-calculates</i>